

3900 Air Resources Board

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0115 Air Pollution Control Fund ^s			
BEGINNING BALANCE	\$45,358	\$51,865	\$37,645
Prior year adjustments	-450	-	-
Adjusted Beginning Balance	\$44,908	\$51,865	\$37,645
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	81,481	155,537	155,537
150300 Income From Surplus Money Investments	628	1,500	1,500
160400 Sale of Fixed Assets	10	1	1
161000 Escheat of Unclaimed Checks & Warrants	13	-	-
164300 Penalty Assessments	8,659	4,000	4,000
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund loan per Item 3900-011-0133, Budget Acts	35,000	-	-
FO0226 From California Tire Recycling Management Fund per Public Resources Code 42889	19,552	20,885	21,229
TO0044 To Motor Vehicle Account, State Transportation Fund loan repayment per Item 3900-011-0044, Budget Act of 2007	-	-5,500	-5,500
TO0044 To Motor Vehicle Account, State Transportation Fund loan repayment per Item 0555-011-0044, Budget Act of 2007	-	-100	-100
TO0133 To California Beverage Container Recycling Fund loan repayment per Item 3900-011-0133, Budget Act of 2009	-	-9,500	-9,500
TO0133 To California Beverage Container Recycling Fund loan repayment per Item 3900-011-0133, Budget Act of 2008	-	-11,800	-11,800
Total Revenues, Transfers, and Other Adjustments	\$145,343	\$155,023	\$155,367
Total Resources	\$190,251	\$206,888	\$193,012
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	1,399	1,665	1,660
0840 State Controller (State Operations)	60	145	100
2240 Department of Housing and Community Development (State Operations)	-	55	98
3500 Department of Resources Recycling and Recovery (State Operations)	-	501	501
3860 Department of Water Resources (State Operations)	-	296	315
3900 Air Resources Board (State Operations)	136,466	165,069	170,207
3940 State Water Resources Control Board (State Operations)	-	535	535
3980 Office of Environmental Health Hazard Assessment (State Operations)	461	567	652
4265 Department of Public Health (State Operations)	-	309	323
8880 Financial Information System for California (State Operations)	-	101	-
Total Expenditures and Expenditure Adjustments	\$138,386	\$169,243	\$174,391
FUND BALANCE	\$51,865	\$37,645	\$18,621
Reserve for economic uncertainties	51,865	37,645	18,621
0434 Air Toxics Inventory and Assessment Account ^s			
BEGINNING BALANCE	\$511	\$991	\$616
Prior year adjustments	-43	-	-
Adjusted Beginning Balance	\$468	\$991	\$616
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	523	600	600

* Dollars in thousands, except in Salary Range.

3900 Air Resources Board

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Total Revenues, Transfers, and Other Adjustments	\$523	\$600	\$600
Total Resources	\$991	\$1,591	\$1,216
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	-	974	981
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	-	\$975	\$981
FUND BALANCE	\$991	\$616	\$235
Reserve for economic uncertainties	991	616	235
3070 Nontoxic Dry Cleaning Incentive Trust Fund ^s			
BEGINNING BALANCE	\$819	\$1,003	\$851
Prior year adjustments	158	-	-
Adjusted Beginning Balance	\$977	\$1,003	\$851
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	372	500	500
Total Revenues, Transfers, and Other Adjustments	\$372	\$500	\$500
Total Resources	\$1,349	\$1,503	\$1,351
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
3900 Air Resources Board (State Operations)	345	650	660
Total Expenditures and Expenditure Adjustments	\$346	\$652	\$661
FUND BALANCE	\$1,003	\$851	\$690
Reserve for economic uncertainties	1,003	851	690
3119 Air Quality Improvement Fund ^s			
BEGINNING BALANCE	\$1,150	\$4,165	\$8,601
Prior year adjustments	-57	-	-
Adjusted Beginning Balance	\$1,093	\$4,165	\$8,601
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	34,105	40,500	40,500
Total Revenues, Transfers, and Other Adjustments	\$34,105	\$40,500	\$40,500
Total Resources	\$35,198	\$44,665	\$49,101
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	36	25
3900 Air Resources Board			
State Operations	29,018	36,001	44,319
Local Assistance	2,000	-	-
8880 Financial Information System for California (State Operations)	-	27	-
Total Expenditures and Expenditure Adjustments	\$31,033	\$36,064	\$44,344
FUND BALANCE	\$4,165	\$8,601	\$4,757
Reserve for economic uncertainties	4,165	8,601	4,757

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